

Fill in this information to identify the case:Debtor name Pass Tooling, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 27, 2018**X /s/ Daniel Alvin Oracz**

Signature of individual signing on behalf of debtor

Daniel Alvin Oracz

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Pass Tooling, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **236,158.47****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **236,158.47****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **376,545.91****4. Total liabilities**
Lines 2 + 3a + 3b\$ **376,545.91**

Fill in this information to identify the case:Debtor name Pass Tooling, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

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☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bank of AmericaBusiness Economy Checking3668\$3,000.003.2. Fifth Third BankChecking Account2796\$937.963.3. Chase BankChecking Account\$32,000.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$35,937.96**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.

Debtor Pass Tooling, Inc. Case number (If known) _____
 Name

**Punches/inserts for
Client Square D:
*All used for Salvagnini
Machine
(Exhibit D)**

11/28/2018

\$2,300.00

Liquidation

\$1,350.13

**Dies/Die Shims for
Client Square D:
*All used for Salvagnini
Machine
(Exhibit E)**

11/28/2018

\$1,648.00

Liquidation

\$1,153.60

**Punch Inserts for Client
Glastender:
*All used for Salvagnini
Machine
(Exhibit F)**

11/28/2018

\$537.90

Liquidation

\$376.53

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$10,679.9624. **Is any of the property listed in Part 5 perishable?**☒ No☐ Yes25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value

Valuation method

Current Value

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes Fill in the information below.**General description****Net book value of
debtor's interest
(Where available)****Valuation method used
for current value****Current value of
debtor's interest**39. **Office furniture****(4) Desks with 3-drawer file cabinets on each
side**

\$916.00

Liquidation

\$641.20

(7) Vertical file cabinets (5 drawer)

\$910.00

Liquidation

\$637.00

Debtor	Pass Tooling, Inc.	Case number (If known)		
	Name			
	Horizontal file cabinet (3 drawers)	\$300.00	Liquidation	\$210.00
	Whirlpool Refridgerator (Full Size)	\$150.00	Liquidation	\$105.00
	EdenPure Electric Heater	\$200.00	Liquidation	\$140.00
	Pelonis Electric Oil Heater	\$129.00	Liquidation	\$90.30
	(2) Heavy Duty Shelve units (5 shelves each)	\$200.00	Liquidation	\$140.00
	Small table	\$25.00	Liquidation	\$17.50
	Medium table	\$30.00	Liquidation	\$21.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	Printers:			
	HP Color Laser Jet Pro MFP M281cdw			
	HP Laser Jet Pro M201dw			
	HP Laser Jet Pro M127fw			
	HP Mobile Printer, wireless & network ready			
	Office Jet H470			
	(3) HP 83 Laser Jet ink cartridges			
	7 reams of 22lb bright paper (2500 per ream)	\$1,268.50	Liquidation	\$887.95
	Computers:			
	ASU Q552U Laptop			
	Gateway GM5420 Desktop computer with keyboard, speakers, & mouse			
	(No monitor)			
	Gateway GF5408 Desktop computer with keyboard, speakers, & mouse			
	(No monitor)	\$1,100.00	Liquidation	\$770.00
	Fellowes Paper Shredder DM12Ct	\$130.00	Liquidation	\$91.00
	Bissell Vacuum (Power force, bagless)	\$75.00	Liquidation	\$25.00
	Mitutoyo Digimatic Micrometer 1-2"			
	Mitutoyo Absolute Disgimatic 6" caliper	\$345.00	Liquidation	\$241.50
	(2) Adding Machines (Paper Roll)	\$30.00	Liquidation	\$21.00
	Electric Pencil Sharpener	\$25.00	Liquidation	\$15.00
	Small Shipping Scale	\$35.00	Liquidation	\$20.00

Debtor	Pass Tooling, Inc.	Case number (If known)	
	Name		
Mechanical Mail Scale	\$30.00	Liquidation	\$15.00
(144) Coffe Cups- Promotional	\$72.00	Liquidation	\$72.00
1000+ hanging folders	\$400.00	Liquidation	\$200.00
(1) Box of plastic shipping banding (9000 feet) with crimping tool	\$300.00	Liquidation	\$200.00
4 hole paper punch (Heavy duty)	\$75.00	Liquidation	\$25.00
Paper cutter	\$120.00	Liquidation	\$75.00
Assortment of computer software (new and used)	\$20.00	Liquidation	\$10.00
RCA 21" TV/DVD/PC Monitor	\$150.00	Liquidation	\$75.00
Texas Instrument Calculator (TI-nspire-CAS)	\$160.00	Liquidation	\$100.00
(2) small calculators	\$30.00	Liquidation	\$20.00
Tensinor banding tool (Heavy Duty)	\$229.00	Liquidation	\$135.00
Crimper for plastic banding	\$219.00	Liquidation	\$135.00
Misc. office supplies, staples, paper clips, pens, envelopes, etc.	\$75.00	Liquidation	\$25.00
(2) Swivel Office Chairs	\$50.00	Liquidation	\$30.00
Steelcase sitting chairs	\$100.00	Liquidation	\$40.00
Garmin GPS Nuvi 57 (5 Months Old)	\$280.00	Liquidation	\$150.00
iPhone	\$500.00	Liquidation	\$300.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$5,680.45

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☒ No

Debtor Pass Tooling, Inc.
Name

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☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2012 Mercedes-Benz C300 4 Matic 98,800 Miles *Jointly titled: Pass Punch & Die, Inc. and Daniel Alvin Oracz Value \$12,064, Business 100% Owner	\$12,064.00	Comparable sale	\$10,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Trumpf Machine Dies, Punches & Inserts (Exhibit G)	\$18,822.50	Liquidation	\$12,749.80
Amada Machine Dies, Punches & Inserts (Exhibit H)	\$11,111.91	Liquidation	\$6,303.13
Salvagnini Machine Type 3 Samples: (Exhibit I)	\$3,267.00	Liquidation	\$2,286.90
Salvagnini Machine Type 3 Dies, Punches & Inserts (Exhibit J)	\$32,545.88	Liquidation	\$22,782.11
Amada Machine Samples (Exhibit K)	\$1,532.00	Liquidation	\$1,062.40
Trumpf Machine Samples (Exhibit L)	\$3,018.00	Liquidation	\$2,112.60

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$57,296.94

52. Is a depreciation schedule available for any of the property listed in Part 8?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 6

Debtor Pass Tooling, Inc.
Name

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- ☐ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**
Description (include name of obligor)72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)**Carryover Data to 2018****Federal Net Positive Ace Adjustment \$1685****Federal Net Operating Loss \$467,541****Federal AMT Net Operating Loss \$449,578****MI Net Operating Loss \$132,943****(Exhibit M)**Tax year **2017****\$0.00**73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)****Dan Oracz****\$100,000.00****Nature of claim****Claim based on unauthorized
employee advance****Amount requested****\$100,000.00**75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** Examples: Season tickets,
Official Form 206A/B Schedule A/B Assets - Real and Personal Property

page 7

Debtor Pass Tooling, Inc.
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country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$100,000.0079. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Pass Tooling, Inc.**
Name

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$35,937.96	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$26,563.16	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$10,679.96	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$5,680.45	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$57,296.94	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$100,000.00	
91. Total. Add lines 80 through 90 for each column	\$236,158.47	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$236,158.47

Fill in this information to identify the case:

Debtor name Pass Tooling, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name Pass Tooling, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Hans Jurgen Bauer Buchenstrasse 31 CH9524 Zuzwil SG Switzerland Date(s) debt was incurred <u>2017-</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120,000.00
3.2	Nonpriority creditor's name and mailing address Pass Stanztechnik AG Post FACH 1260 Creussen Germany Date(s) debt was incurred <u>2017-</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256,545.91

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Pass Stanztechnik AG Am Steinkreuz 2 D-95473 Creussen	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u> </u>

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a. \$	0.00
5b. Total claims from Part 2	5b. + \$	376,545.91

Debtor **Pass Tooling, Inc.**
Name

Case number (if known)

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c.

\$ **376,545.91**

Fill in this information to identify the case:Debtor name Pass Tooling, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

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Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

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Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

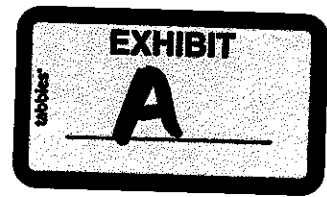
- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

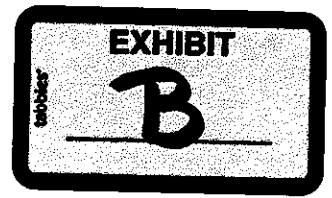
Column 1: Codebtor

Column 2: Creditor

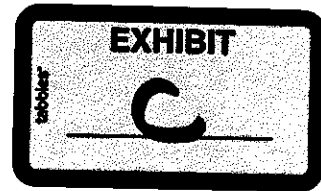
Name	Mailing Address	Name	Check all schedules that apply:
2.1 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G



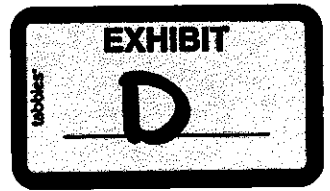
Punches for client Siemens							
P/N	QTY	DESCRIPTION	LIST EACH	TOTAL LIST	QUICK SALE		
505908-1	1	SPECIAL SF16, .250" x 3.500", INDEXED AT 0	\$1,495.00	\$1,495.00	\$1,046.50		
505909-1	2	SPECIAL SF16, .250" x 3.500"	\$1,490.00	\$2,980.00	\$2,086.00		
201L703	1	RECTANGLE, .125" X 2.750" rooftop shear	\$240.00	\$240.00	\$168.00		
2013103	1	RECTANGLE .375" X .950" ROOFTOP SHEAR	\$145.00	\$145.00	\$101.50		
201L703	2	RECTANGLE .125" X 2.750" ROOFTOP	\$378.00	\$756.00	\$529.20		
			TOTAL	\$5,616.00	\$3,931.20		



Strippers/Assembly for client Siemens						
P/N	QTY	DESCRIPTION	LIST EACH	TOTAL LIST	QUICK SALE	
2015502	1	.406" SQUARE	\$370.00	\$370.00	\$295.00	
505909-2	1	SPECIAL SF16, .250" x 3.500", +CLR; INDEXED AT 0	\$234.00	\$234.00	\$163.80	
505909-2	1	SPECIAL SF16, .250" x 3.500", +CLR; INDEXED AT 90	\$234.00	\$234.00	\$163.80	
			TOTAL	\$838.00		\$622.60



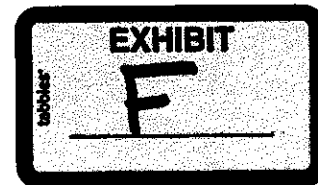
Dies for client Siemens					
P/N	QTY	DESCRIPTION	LIST EACH	TOTAL LIST	QUICK SALE
505909-3	1	SPECIAL SF16, .250" x 3.500", +.020", INDEXED AT 90	\$620.00	\$620.00	\$434.00
206L703	1	RECTANGLE, .145" x 2.770", INDEXED AT 90 slug trap	\$384.00	\$384.00	\$268.80
206L703	1	RECTANGLE, .145" x 2.770", INDEXED AT 0 slug trap	\$384.00	\$384.00	\$268.80
505908-3	1	SPECIAL SHAPE SF16 +.014" CL	\$540.00	\$540.00	\$378.00
505908-3	1	SPECIAL SHAPE SF16 +.020" CL	\$540.00	\$540.00	\$378.00
206L602	1	2.000" SQUARE DIE WITH .014" CLEARANCE slug trap	\$342.00	\$342.00	\$239.40
508018-9	1	reinforced 8-station cluster +.014" clr	\$1,225.00	\$1,225.00	\$857.50
206L703	1	RECTANGLE, .125" x 2.790", +.014" CLR slug trap	\$384.00	\$384.00	\$268.80
2063103	1	RECTANGLE .375" X .950" +.020" Clr. Slug trap	\$118.00	\$118.00	\$82.60
		TOTAL	TOTAL	\$4,537.00	\$3,175.90



Punches/Inserts for client Square D					
P/N	QTY	DESCRIPTION	List Price	LIST TOTAL	Quick Sale
512287-P	4	.300" X 2.000" RECTANGLE FOR PASS SPECIAL 60mm HOLDER 512287 (TICN)	\$285.00	\$1,140.00	\$781.51
201L602	2	2" SQUARE WITH SPECIAL 150mm DOUBLE RADIUS SHEAR	\$220.00	\$440.00	\$257.82
207P7B02	6	P7 PUNCH INSERT, SQUARE .650", DOUBLE GRIND R40 RADIUS SHEAR.	\$120.00	\$720.00	\$310.80
		Total		\$2,300.00	\$1,350.13



Dies/Die Shims for client Square D						
P/N	QTY	DESCRIPTION	LIST PRICE	LIST TOTAL	QUICK SALE	
203A35	20	0.5mm (.020") DIE SHIMS FOR 33MM STATION	\$2.00	\$40.00	\$28.00	
203A33	20	0.3mm (.0118") DIE SHIMS FOR 33MM STATION	\$2.00	\$40.00	\$28.00	
2063102	6	.650" SQUARE DIE; +.016" CLEARANCE; SLUG-TRAP	\$118.00	\$708.00	\$495.60	
206L103	4	.300" X 2.000" RECTANGLE DIE =.016" CLR; WITH SLUG TRAP	\$215.00	\$860.00	\$602.00	
		Total		\$1,648.00	\$1,153.60	

**Punch Inserts for Client Glastender**

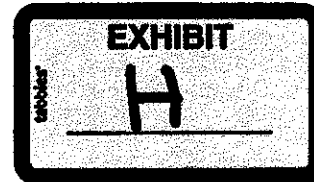
P/N 1/06	QTY	DESCRIPTION	Cost	TOTALS	QUICK SALE
207P7B03	2	.250" x .875"	\$89.65	\$179.30	\$125.51
207P7B03U	4	.125" X 1.000"	\$89.65	\$358.60	\$251.02
		Total		\$537.90	\$376.53

Trumpf Machine Dies, Punches & Inserts						
P/N	QTY	DESCRIPTION	LIST PRICE	LIST TOTAL	Quick Sale cost each	Quick Sale Total
11AS01	15	0.1MM SHIM FOR SIZE I DIES	\$1.50	\$22.50	\$1.00	\$15.00
11AS03	15	0.3MM SHIM FOR SIZE I DIE	\$1.50	\$22.50	\$1.00	\$15.00
11AS05	15	0.5MM SHIM FOR SIZE I DIE	\$1.50	\$22.50	\$1.00	\$15.00
12AS01	17	0.1mm SHIM FOR SIZE II DIE	\$1.50	\$25.20	\$1.00	\$17.00
12AS03	16	0.3mm SHIM FOR SIZE II DIE	\$1.50	\$24.00	\$1.00	\$16.00
12AS05	14	0.5mm SHIM FOR SIZE II DIE	\$1.50	\$21.00	\$1.00	\$14.00
120210	7	DIE ADAPTER SIZE II/I	\$140.00	\$980.00	\$93.33	\$653.33
1S0702	2	12mm ROUND NIBBLER PUNCHES	\$24.00	\$48.00	\$16.00	\$32.00
118101	7	ADJUSTING RING FOR AUTOMATIC MACH. SIZE 1	\$111.00	\$777.00	\$74.00	\$518.00
118201	3	ADJUSTING RING FOR AUTOMATIC MACH. SIZE 2,3	\$70.00	\$210.00	\$46.67	\$140.00
118102	5	ADJUSTING RING FOR AUTOMATIC MACH. SIZE 1	\$70.00	\$350.00	\$46.67	\$233.33
118202	4	ADJUSTING RING FOR MANUAL MACH. SIZE 2,3	\$95.00	\$380.00	\$63.33	\$253.33
118V01	1	ADJUSTING RING FOR REINFORCED PUNCHES SIZE I	\$107.00	\$107.00	\$71.33	\$71.33
106213	1	RETANGLE DIE 1.000" X 2.250" +.055" CL.	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	BLANK SIZE II DIE NO START HOLE	\$55.00	\$55.00	\$36.67	\$36.67
106111	1	1.006 ROUND DIE	\$37.00	\$37.00	\$24.67	\$24.67
106112	1	.402" SQUARE DIE	\$66.00	\$66.00	\$44.00	\$44.00
106112	1	.500 SIZE 1 DIE	\$64.00	\$64.00	\$42.67	\$42.67
106113	1	.290" X .125" RECTANGLE DIE	\$80.00	\$80.00	\$53.33	\$53.33
106113	1	.193 X .506 RECTANAGLE DIE	\$80.00	\$80.00	\$53.33	\$53.33
106213	1	.500" x 1.000" +.055" RECTANGLE DIE	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	.250" x .500" +.055" RECTANGLE DIE	\$132.00	\$132.00	\$88.00	\$88.00
106213	2	.250" x .500" +.024" RECTANGLE DIE	\$132.00	\$264.00	\$88.00	\$176.00
106213	1	.363 X 2.506 RECTANGLE DIE	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	RECTANGLE DIE INDEXED ONLY AT 90 DEGREES	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	RECTANGLE DIE INDEXED ONLY AT 90 DEGREES	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	RECTANGLE DIE INDEXED AT 0 AND 90 DEGREES	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	RECTANGLE DIE INDEXED AT 0 AND 90 DEGREES	\$132.00	\$132.00	\$88.00	\$88.00
106213	1	1.000" X 2.500" RECTANGLE DIE +.015" CLEARANCE	\$132.00	\$132.00	\$88.00	\$88.00
106214	1	1.000" x 1.750" OBOUND, +.010" CLR	\$133.00	\$133.00	\$88.67	\$88.67
109112	1	.511 SQUARE DIE	\$71.00	\$71.00	\$47.33	\$47.33
DIE-1T	2	BLANK SIZE 1 DIE. NO START HOLE.	\$25.00	\$50.00	\$16.67	\$33.33
1S092A	1	PRICK PUNCH MARKING TOOL SHEET THICKNESS .040"-.177"	\$122.00	\$122.00	\$81.33	\$81.33
514466	1	SPECIAL MARKING INSERT (WASHINGTON METAL FAB)	\$100.00	\$100.00	\$66.67	\$66.67
	6	(2) OF EACH M, U, L MARKING INSERTS (DENNIS FILGES)	\$15.00	\$90.00	\$15.28	\$91.68

EXHIBIT G

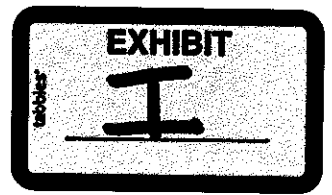
P/N	QTY	DESCRIPTION	LIST PRICE	LIST TOTAL	Quick Sale cost each	Quick Sale Total
101114	1	.075" X .125" OBOUND	\$76.00	\$76.00	\$50.67	\$50.67
101201	1	1.708" RD. DIE SIZE 2	\$68.00	\$68.00	\$45.33	\$45.33
101203	1	1.000" X 2.500" RECTANGLE PUNCH	\$164.00	\$164.00	\$109.33	\$109.33
101204	1	1.000" x 1.750" OBOUND, FLAT (NO SHEAR)	\$161.00	\$161.00	\$107.33	\$107.33
102203	1	.187 X 2.750 RECTANGLE PUNCH	\$164.00	\$164.00	\$109.33	\$109.33
102203	2	PUNCH .125" X 2.900" WISPER SHEAR (WT)	\$176.00	\$352.00	\$117.33	\$234.67
102203	2	.200" X 2.000" REC. ROOF TOP SHEAR	\$142.00	\$284.00	\$94.67	\$189.33
119B01	3	PUNCH CHUCK FOR 10.5mm SHANK INSERTS UP TO .236" MAX	\$72.00	\$216.00	\$48.00	\$144.00
119A01	3	PUNCH CHUCK FOR 6mm SHANK INSERTS UP TO .236" MAX	\$75.00	\$225.00	\$50.00	\$150.00
107A01	1	.062" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	6	.100" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$72.00	\$8.00	\$48.00
107A01	2	.101" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$24.00	\$8.00	\$16.00
107A01	1	.111" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.136" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.125" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	2	.136" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$24.00	\$8.00	\$16.00
107A01	1	.150" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.159" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.177" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.182" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	1	.187" ROUND PUNCH INSERT WITH 6mm SHANK	\$12.00	\$12.00	\$8.00	\$8.00
107A01	2	.201" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$28.00	\$9.33	\$18.67
107A01	1	.213" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107A01	1	.213" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107A01	1	.228" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	2	.250" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$28.00	\$9.33	\$18.67
107B01	1	.257" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	1	.266" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	1	.272" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	2	.312" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$28.00	\$9.33	\$18.67
107B01	1	.332" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	2	.375" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$28.00	\$9.33	\$18.67
107B01	1	.368" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	1	.391" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
107B01	1	.397" ROUND PUNCH INSERT WITH 10.5mm SHANK	\$14.00	\$14.00	\$9.33	\$9.33
1S1730-S	1	SHIM SET FOR INSERT SLITTING PLATE	\$25.00	\$25.00	\$16.67	\$16.67

P/N	QTY	DESCRIPTION	LIST PRICE	LIST TOTAL	Quick Sale cost each	Quick Sale Total
110211	1	1.102" STRIPPER	\$29.00	\$29.00	\$19.33	\$19.33
110212	2	.539 " ROUND STRIPPER	\$29.00	\$58.00	\$19.33	\$38.67
110212	1	0.472" SQUARE STRIPPER	\$50.00	\$50.00	\$33.33	\$33.33
110214	1	1.000" x 1.750" OBOUND, + .039" CLR	\$72.00	\$72.00	\$48.00	\$48.00
112113	1	1.040" x 2.540" RECTANGLE STRIPPER	\$72.00	\$72.00	\$48.00	\$48.00
112113	2	RECTANGLE STRIPPER .125" X 2.900" + .040" CLEARANCE	\$72.00	\$144.00	\$48.00	\$96.00
PINS	39	STRIPPER PINS	\$0.20	\$7.80	\$0.13	\$5.20
STRIPPER	1	NO START HOLE BLANK STRIPPER MACH. GROUP H	\$22.00	\$22.00	\$14.67	\$14.67
STRIPPER	2	W/ START HOLE BLANK STRIPPER MACH. GROUP H	\$29.00	\$58.00	\$19.33	\$38.67
	1	BOSCHERT 120326 W/LEVER	\$80.00	\$80.00	\$51.95	\$51.95
C100107	1	USED FOR SPECIAL TOOLS UPPER PART REF. DRAWINGS	\$54.00	\$108.00	\$36.00	\$36.00
1S17412G	2	DIE PLATE FOR SLITTING TOOL DIE	\$99.00	\$198.00	\$66.00	\$132.00
PASS-POSITI	1	COMPLETE TOOL PASS-POSITION TOOL	\$1,640.00	\$1,640.00	\$1,093.33	\$1,093.33
POSITION-TC2		REPLACEMENT SPRING FOR PASS-POSITION TOOL	\$13.00	\$26.00	\$8.67	\$17.33
POSITION-TC3		REPLACEMENT INSERT FOR PASS-POSITION TOOL	\$149.00	\$447.00	\$99.33	\$298.00
106114	1	.218" X .750" + .013" CLEARACNE	\$80.00	\$80.00	\$53.33	\$53.33
106114	2	.218" X .750" + .016" CLEARACNE	\$80.00	\$160.00	\$53.33	\$106.67
106114	1	.218" X .750" + .027" CLEARACNE	\$80.00	\$80.00	\$53.33	\$53.33
106114	1	.218" X .500" + .027" CLEARACNE	\$80.00	\$80.00	\$53.33	\$53.33
106114	1	.218" X .500" + .013" CLEARACNE	\$80.00	\$80.00	\$53.33	\$53.33
106114	1	.574" X .750" + .016" CLEARACNE	\$80.00	\$80.00	\$53.33	\$53.33
102114	1	.218" X .750" ROOFTOP SHEAR	\$73.00	\$73.00	\$48.67	\$48.67
102114	1	.218" X .500" ROOFTOP SHEAR	\$73.00	\$73.00	\$48.67	\$48.67
Z.Nr. 527586	1	Used chamfer tool form down	\$575.00	\$575.00	\$383.33	\$383.33
102203	8	.200" X 2.800" REC. ROOF TOP SHEAR	\$142.00	\$1,136.00	\$110.50	\$884.00
106213	6	.200" X 2.800" + .012" CLEARANCE KEYED ONE WAY	\$132.00	\$792.00	\$85.39	\$512.34
106213	6	.200" X 2.800" + .020" CLEARANCE KEYED ONE WAY	\$132.00	\$792.00	\$85.39	\$512.34
106213	6	.200" X 2.800" + .028" CLEARANCE KEYED ONE WAY	\$132.00	\$792.00	\$85.39	\$512.34
Z.Nr. 526543-1	1	SF14, RADIUS TOOL, a=3.18mm, b=9.53, r=6.35	\$161.00	\$161.00	\$161.00	\$161.00
Z.Nr 526543-21	1	SF14, SIZE II, .045" CLR. , 1mm	\$72.00	\$72.00	\$72.00	\$72.00
PIVOT-T	1	PIVOT TOOL	\$2,850.00	\$2,850.00	\$1,808.00	\$1,808.00
530442	3	SPECIAL SHAPE SAMPLE WITH PASS FIT	\$154.00	\$462.00	\$120.54	\$361.62
				\$18,822.50		\$12,749.80

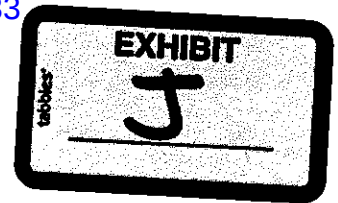


Amada Machine Dies, Punches & Inserts

P/N	QTY	DESCRIPTION	COST TOTAL	QUICK SALE
BOLT	5	BOLT USED TO MOUNT PUNCH INSERT TO PUNCH HEAD	\$7.14	\$2.14
BOLT	5	ONLY USE FOR ARIES 222 SHORT TOOL SYS. MOUNTIN	\$7.14	\$2.14
496652	1	STATION C DOUBLE BRIDGING TOOL - DIE	\$1,071.43	\$321.43
422B04	1	6 X 30 STATION B OBOUND PUNCH	\$77.14	\$23.14
441B04	1	6 X 30 STATION B OBOUND DIE +4MM CL	\$60.71	\$18.21
412A03	1	2.5 X 10 STATION A RECTANGLE PUNCH	\$189.29	\$56.79
402BA03	1	5 X 30 STATION B RECTANGLE PUNCH/DIE	\$242.86	\$72.86
498B00	3	"ALPHA" STATION B HEAD	\$300.00	\$90.00
441B02	1	"ALPHA" STATION B SQUARE 20 DIE +.2MM	\$77.14	\$23.14
499C01	1	13 X 45 STATION C RECTANGLE PUNCH	\$685.71	\$205.71
411C03	1	13 X 45 STATION C RECTANGLE DIE .016"	\$154.29	\$46.29
498A00	2	COMPLETE ALPHA SYS. HEAD ONLY	\$187.14	\$56.14
422B03	1	.250" X 1.000" COMPLET ALPHA (OLD) PUNCH ASSY.	\$250.71	\$75.21
	1	.75" DIA +.008"	\$46.27	\$13.88
451B00	1	BLANK DIE FOR PASS-POSITION TOOL	\$20.46	\$6.14
451C00	1	BLANK DIE FOR PASS-POSITION TOOL	\$20.46	\$6.14
412A04	1	.197" X .492" PUNCH ASSY.	\$160.00	\$48.00
498BA1	1	.750" DIA. ALPHA ASSY W/O GUIDE	\$126.34	\$37.90
498BA3	1	.250" X 1.000" COMPLET ALPHA PUNCH ASSY.	\$381.00	\$266.00
431B02	1	20mm (.787") SQ. GUIDE	\$81.86	\$57.30
431B03	1	.5 X 30 RECT. GUIDE STA. B	\$81.86	\$57.30
519310-1	1	SPECIAL EDM SHAPE COMPLETE ASSY.	\$314.00	\$219.00
431B00	1	GUIDE W/REPLACEABLE STRIPPER	\$81.86	\$57.30
499C01	2	HEAD & GUIDE ASSY STA. C	\$1,165.54	\$815.88
451B03	1	DIE .250" X 1.000" + .010" CL.	\$43.60	\$30.52
451B03	1	DIE .250" X 1.000" + .025" CL.	\$43.60	\$30.52
422A03	1	4mm X 10mm RECT. PUNCH BODY	\$52.49	\$36.74
431B03	1	.197" X 1.181" RECT. GUIDE	\$81.86	\$57.30
		PASS CLEAN CUT TOOL	\$5,100.00	\$3,570.00
			\$11,111.91	\$6,303.13



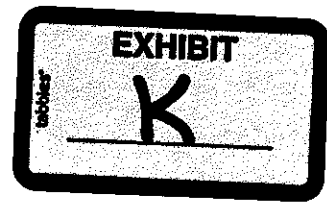
Salvagnini Machine Type 3 Samples			
P/N	TOOL DESCRIPTION	LIST PRICE EA.	QUICK SALE
S3P1F2	P1 PUNCH CHUCK	\$151.00	\$105.70
S3P1D2	.315" P1 PUCH INSERT	\$18.00	\$12.60
S3P2F1	P2 PUNCH CHUCK	\$209.00	\$146.30
S3P2R1	P2 PUNCH INSERT	\$94.00	\$65.80
S3P301	P3 PUNCH ASSY. .057"	\$267.00	\$186.90
S3P4F1	.062" P4 PUNCH ASSY.	\$275.00	\$192.50
S3P4D1	.059" P4 PUNCH INSERT	\$16.00	\$11.20
S3P4D1	.157" P4 PUNCH INSERT	\$16.00	\$11.20
S3P4D2	.276" P4 PUNCH INSERT	\$18.00	\$12.60
S3P5F1	.315" P5 PUNCH ASSY.	\$271.00	\$189.70
S3P5D1	.315" P5 PUNCH INSERT	\$27.00	\$18.90
S3P2F1	.197" X .472" P2 PUNCH INSERT	\$94.00	\$65.80
S3P2L3	.094"X1.000" P2 PUNCH INSERT	\$120.00	\$84.00
S3P6F1	.157"X.315" P6 PUNCH ASSY.	\$301.00	\$210.70
S3P6R1	.157"X.315" P6 PUNCH INSERT	\$76.00	\$53.20
S3P7FL1	.236"X.787" P7 PUNCH ASSY.	\$370.00	\$259.00
S3P7L1	.236"X.787" P7 PUNCH INSERT	\$90.00	\$63.00
S3P7R1	.236"X.787" P7 PUNCH INSERT	\$90.00	\$63.00
S3S516	.196"X1.274" SF16 PUNCH	\$347.00	\$242.90
S3M516	.196"X1.274" + .008" CL DIE	\$143.00	\$100.10
S3M2D1	.323" DIE	\$85.00	\$59.50
S3M4L1	.224"X.795" DIE	\$98.00	\$68.60
S3M3R1	.205"X480" DIE	\$91.00	\$63.70
		\$3,267.00	\$2,286.90



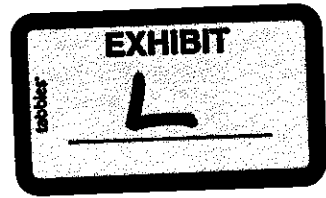
Salvagnini Machine Type 3 Dies, Punches & Inserts					
P/N 1/06	QTY	DESCRIPTION	Cost Each	Cost Totals	Quick Sale
207P2A1	4	Ø .109"	\$23.55	\$94.18	\$65.93
207P1B1	1	Ø 8.1mm	\$10.93	\$10.93	\$7.65
207P2B04	1	.312" x .500"	\$50.45	\$50.45	\$35.32
2013104	1	.500" x .625"	\$121.93	\$121.93	\$85.35
207P2B02	1	.825"	\$50.45	\$50.45	\$35.32
207P2B03	4	.094" x .313"	\$50.45	\$201.82	\$141.27
219441	1	used for P2 punch inserts	\$119.41	\$119.41	\$83.59
207P4A1	5	Ø .100"	\$9.25	\$46.25	\$32.37
201311	1	Ø 1.220"	\$105.11	\$105.11	\$73.58
206L304	1	10.3 x 50.3 mm	\$127.82	\$127.82	\$89.47
210L304	1	11 x 50 mm	\$53.82	\$53.82	\$37.67
206301	1	Ø .281"	\$42.89	\$42.89	\$30.02
2063104	2	.312" x .500"	\$74.00	\$148.00	\$103.60
200L81	1	mounts on top of punch	\$218.64	\$218.64	\$153.04
200L71	1	mounts on top of punch	\$273.29	\$273.29	\$191.31
207P6A03	2	.064" x .250"	\$42.05	\$84.09	\$58.86
210L102	1	.919"	\$134.54	\$134.54	\$94.18
2W5L0E2	1	Znr. 508107	\$585.27	\$585.27	\$409.69
2103103	2	.201" x .502"	\$32.80	\$65.59	\$45.91
2103103	2	.133" x .540	\$32.80	\$65.59	\$45.91
2063102	1	.750"	\$74.00	\$74.00	\$51.80
207P2A1	1	Ø .100"	\$23.55	\$23.55	\$16.48
207P2A02	1	.394"	\$48.77	\$48.77	\$34.14
207P2A04	1	.394" x .591"	\$48.77	\$48.77	\$34.14
219401	1	used for P1 inserts	\$97.55	\$97.55	\$68.28
207P1A1	2	used in P1 punch chucks	\$9.25	\$18.50	\$12.95
2013103	1	1.7 x 6.2 mm	\$117.73	\$117.73	\$82.41
2063001	1	.750"	\$32.80	\$32.80	\$22.96
2W1L91	1	Ø 2.500"	\$734.95	\$734.95	\$514.47
201L803	1	.750" x 1.171"	\$184.16	\$184.16	\$128.91
201L11	1	Ø 1.000"	\$131.18	\$131.18	\$91.83
201L103	1	.250" x 1.000"	\$134.54	\$134.54	\$94.18
201L11	1	Ø .875"	\$131.18	\$131.18	\$91.83
201L103	1	.437" x .750"	\$134.54	\$134.54	\$94.18
201301	6	Ø .136"	\$95.86	\$575.18	\$402.63
201L703	1	.125" x 3.00"	\$207.70	\$207.70	\$145.39

2063104	2	.124" x 1.294"	\$74.00	\$148.00	\$103.60
206L61	1	Ø 1.250"	\$238.82	\$238.82	\$167.17
206301	2	Ø .322"	\$42.89	\$85.77	\$60.04
206311	1	Ø 1.190"	\$73.16	\$73.16	\$51.21
2061703	1	.125"x3.0" .020"clr,slgtrp,index @ 0	\$273.29	\$273.29	\$191.31
2013102	2	.500"	\$121.93	\$243.86	\$170.70
207P2A02	2	.250"	\$48.77	\$97.55	\$68.28
201L603	1	.737" x .1.156" .118 Radius	\$184.16	\$184.16	\$128.91
2103102	1	.540"	\$32.80	\$32.80	\$22.96
2103102	1	.539"	\$32.80	\$32.80	\$22.96
2063102	1	.506"	\$74.00	\$74.00	\$51.80
2063102	1	.507"	\$74.00	\$74.00	\$51.80
2063102	1	.511"	\$74.00	\$74.00	\$51.80
2012002	1	.125" x .750"	\$94.18	\$94.18	\$65.93
207P2A02	1	.500"	\$48.77	\$48.77	\$34.14
201L91	2	1.904	\$220.32	\$440.63	\$308.44
SXM8	8	M8 x	\$1.68	\$13.45	\$9.42
201L002	1	1.000" x .1.250"	\$142.95	\$142.95	\$100.07
201L002	1	.125" x 1.500"	\$142.95	\$142.95	\$100.07
2063102	12	.625"	\$74.00	\$888.00	\$621.60
207P7B02	10	.625"	\$74.00	\$740.00	\$518.00
207P7B03	1	.312" x .0.5"	\$74.00	\$74.00	\$51.80
2063103	2	.312" x .500"	\$74.00	\$148.00	\$103.60
206311	1	Ø .193"	\$73.16	\$73.16	\$51.21
2015504	1	.312" x .500"	\$200.14	\$200.14	\$140.09
201551	2	Ø .193"	\$169.86	\$339.73	\$237.81
207P7B04	1	.312" x .500"	\$74.00	\$74.00	\$51.80
2W13104	1	.438" x .750"	\$228.73	\$228.73	\$160.11
2W13104	1	.375" x .625"	\$228.73	\$228.73	\$160.11
206L91	2	Ø 1.910"	\$286.75	\$573.50	\$401.45
210L91	1	Ø 1.910"	\$227.89	\$227.89	\$159.52
219451	2	used for P2 punch inserts	\$119.41	\$238.82	\$167.17
207P7A02	1	.236" x .787"	\$68.95	\$68.95	\$48.27
2015404	1	.156" x .250"	\$195.09	\$195.09	\$136.56
shear	3	shear blades	\$2,800.00	\$8,400.00	\$5,880.00
2063002	2	.875" w/ .014" clr.	\$125.93	\$251.86	\$176.30
SALVAGNINI	1	8MM BRUSH INSERT FOR 33MM	\$2.22	\$444.00	\$310.80
SALVAGNINI	1	13MM BRUSH INSERT	\$1.33	\$133.00	\$93.10
SALVAGNINI	1	shear blades (new style)	\$5,500.00	\$5,500.00	\$3,850.00
210335	1	standard style P7 stripper plate	\$27.94	\$27.94	\$19.56

SAMPLE	1	punch, (2) stripper plates, die 33mm	\$0.00	\$0.00	\$0.00
201L02	1	.750" square indexed @ 45 degrees	\$173.00	\$173.00	\$121.10
206I02	1	.750" sq. indexe @ 45 / +.018" CL	\$155.00	\$155.00	\$108.50
SALVAGNINI	1	shear blades (new style)	\$3,847.33	\$3,847.33	\$2,693.13
643703	5	PUNCH 643703	\$300.94	\$1,504.70	\$1,053.29
		Total		\$32,545.88	\$22,782.11



Amada Machine Samples						
P/N	QTY	TOOL DESCRIPTION	COST	QUICK SALE		
498B00	2	PASS ALPHA SYS. HEAD	\$280.00	\$186.00		
422B03	1	5X30MM PUNCH BODY	\$108.00	\$75.60		
431B03	1	5X30MM PUNCH GUIDE W/REPLACABLE STRIPPER	\$135.00	\$94.50		
498400	1	PASS ALPHA SYS. HEAD	\$131.00	\$91.70		
441B03	3	5.3X30.3MM DIES	\$284.00	\$198.80		
412AH04	1	.197"X.492" HEAVY LOAD PUNCH ASSY.	\$274.00	\$191.80		
412AA02	1	.315" SQUARE THIN TURRET PUNCH	\$320.00	\$224.00		
			\$1,532.00	\$1,062.40		



Trumpf Machine Samples						
P/N	QTY	TOOL DESCRIPTION	LIST PRICE	QUICK SALE		
101112	1	.472" SQUARE PUNCH TIN COATED	\$89.00	\$62.30		
101112	1	.472" SQUARE PUNCH T1CN COATED	\$89.00	\$62.30		
101112	1	.472" SQUARE PUNCH NITRIDED COATED	\$89.00	\$62.30		
101112	1	.472" SQUARE PUNCH T	\$69.00	\$48.30		
119B01	1	PUNCH CHUCK	\$72.00	\$50.40		
107B01	1	6.3MM PUNCH INSERT ROUND	\$14.00	\$9.80		
118101	1	ADJUSTING RING PASS FIT	\$110.00	\$77.00		
1S013812	1	PU SPRING FOR DBL. BRIDGE TOOL	\$44.00	\$30.80		
106112	1	.480" SQUARE DIE	\$66.00	\$46.20		
507003	1	DBL.BRIDGE TOOL PUNCH/DIE	\$1,975.00	\$1,382.50		
1S039122	1	.197"X2.205" SLITTING TOOL PUNCH	\$72.00	\$50.40		
1S17252	1	.205"X2.215" SLITTING PLATE	\$61.00	\$42.70		
1S1730	1	SLITTING PLATE ADAPTER	\$268.00	\$187.60		
			\$3,018.00	\$2,112.60		



CARRYOVER DATA TO 2018

Name

PASS TOOLING, INC

Employer Identification Number

38-3363459

Based on the information provided with this return, the following are possible carryover amounts to next year.

FEDERAL NET POSITIVE ACE ADJUSTMENT

1,685.

FEDERAL NET OPERATING LOSS

467,541.

FEDERAL AMT NET OPERATING LOSS

449,578.

MI NET OPERATING LOSS

132,943.